

Payment Date: June 2, 2014
Allocation Period: July 2014 to December 2014
ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former La Verne RDA		
Title of Former Redevelopment Agency (RDA):		CENTRAL	CENTRAL/83 ANNEX	CENTRAL/95 ANNEX
		18002	18003	18004
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	438,101.93	0.00	0.00	438,101.93
Miscellaneous Property Taxes	(160.20)	0.00	0.00	(160.20)
Cap Overage Adjustment	170,416.86	93,697.22	76,719.64	0.00
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits	608,358.59	93,697.22	76,719.64	437,941.73
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(263.72)	0.00	0.00	(263.72)
ABx1 26	(1,382.05)	0.00	0.00	(1,382.05)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions	(1,645.77)	0.00	0.00	(1,645.77)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00	0.00	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments	(16,332.03)	0.00	0.00	(16,332.03)
County Taxing Entities (CTE) Passthrough Payments	(47,757.13)	0.00	0.00	(47,757.13)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(2,070.75)	0.00	0.00	(2,070.75)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(24,550.48)	0.00	0.00	(24,550.48)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(4,161.53)	0.00	0.00	(4,161.53)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(574.33)	0.00	0.00	(574.33)
ERAF	(36,184.57)	0.00	0.00	(36,184.57)
Total Statutory Passthrough Distributions *	(131,630.82)	0.00	0.00	(131,630.82)
Total Administration and Passthrough Distributions	(133,276.59)	0.00	0.00	(133,276.59)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	475,082.00	93,697.22	76,719.64	304,665.14
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	499,923.00			
Admin EOs	125,000.00			
Housing Entity Admin EOs	0.00			
Less Prior Period Adjustments (PPA)	(19,841.00)			
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00			
Less Other Funds and Accounts (OFA) Withholding	0.00			
Total Finance Approved RPTTF for Distribution	605,082.00			
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	475,082.00			
Admin EOs	0.00			
Housing Entity Admin EOs	0.00			
Less Prior Period Adjustments (PPA)	0.00			
Less LMIHF Withholding	0.00			
Less OFA Withholding	0.00			
Total EOs Distribution to Successor Agency	475,082.00			
County Redevelopment Bonds Refunding Program - Fund w/hold	0.00			
County Taxing Entities (CTE) Deferral Payments	0.00			
Total Distribution to Successor Agency	475,082.00			
Actual DDR Withholding from RPTTF Distribution to ATEs				
LMIHF	0.00			
OFA	0.00			
Total DDR Withholding from RPTTF Distribution to ATEs	0.00			
Total Fund Withholding from RPTTF Transfer to TTC	0.00			
SCO Invoice for Audit and Oversight	0.00			
Total RPTTF Distributions:	608,358.59			
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	0.00			
Prior Period Adjustment				
Prior Period Adjustment to Cities	0.00			
Prior Period Adjustment to County Taxing Entities	0.00			
Prior Period Adjustment to Special Districts	0.00			
Prior Period Adjustment to K-12 Schools	0.00			
Prior Period Adjustment to Community Colleges	0.00			
Prior Period Adjustment to County Office of Education	0.00			
Prior Period Adjustment to ERAF	0.00			
Total Prior Adjustment Distribution	0.00			
Residual Distribution				
Residual Balance to Cities	0.00			
Residual Balance to County Taxing Entities	0.00			
Residual Balance to Special Districts	0.00			
Residual Balance to K-12 Schools	0.00			
Residual Balance to Community Colleges	0.00			
Residual Balance to County Office of Education	0.00			
Residual Balance to ERAF	0.00			
Total Residual Distribution	0.00			
Ending RPTTF Balance	0.00			

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JUNE 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

REVISED
07-28-2014
Attachment

SUCCESSOR AGENCY PROJECT AREAS			18004 LA VERNE - CENTRAL CITY RP AMEND #3														
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	ERAF	FACILITIES	TAX	FACILITIES		TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,099.43)	0.00	0.00	0.00	0.00	(42,099.43)	0.00	0.00	(42,099.43)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.53)	0.00	0.00	0.00	0.00	(15.53)	0.00	0.00	(15.53)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,140.44)	0.00	0.00	0.00	0.00	(3,140.44)	0.00	0.00	(3,140.44)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(966.20)	0.00	0.00	0.00	0.00	(966.20)	0.00	0.00	(966.20)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230.71)	0.00	0.00	0.00	0.00	(230.71)	0.00	0.00	(230.71)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,304.82)	0.00	0.00	0.00	0.00	(1,304.82)	0.00	0.00	(1,304.82)
6680 County Sanitation District No 21 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,017.62)	0.00	0.00	0.00	0.00	(1,017.62)	0.00	0.00	(1,017.62)
6685 County Sanitation District No 22 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(478.49)	0.00	0.00	0.00	0.00	(478.49)	0.00	0.00	(478.49)
18001 City of La Verne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,332.03)	0.00	0.00	0.00	0.00	(16,332.03)	0.00	0.00	(16,332.03)
36505 Three Valley Original Area Metropolitan Wa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(574.64)	0.00	0.00	0.00	0.00	(574.64)	0.00	0.00	(574.64)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,946.06)	0.00	0.00	0.00	(10,946.06)	0.00	0.00	(10,946.06)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,238.51)	0.00	0.00	0.00	(25,238.51)	0.00	0.00	(25,238.51)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155.87)	(36.54)	0.00	0.00	0.00	0.00	(192.41)	0.00	0.00	(192.41)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(309.36)	(72.56)	0.00	0.00	0.00	0.00	(381.92)	0.00	0.00	(381.92)
80904 Mountain San Antonio Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,163.90)	(1,957.84)	0.00	0.00	0.00	0.00	(4,121.74)	0.00	0.00	(4,121.74)
80920 Mountain San Antonio Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.90)	(18.89)	0.00	0.00	0.00	0.00	(39.79)	0.00	0.00	(39.79)
83003 Bonita Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,305.41)	(10,160.90)	0.00	0.00	0.00	0.00	(23,466.31)	0.00	0.00	(23,466.31)
83006 County School Service Fund- Bonita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(553.16)	(422.44)	0.00	0.00	0.00	0.00	(975.60)	0.00	0.00	(975.60)
83007 Dev.Ctr.Hdcpd.Minor-Bonita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.56)	(47.01)	0.00	0.00	0.00	0.00	(108.57)	0.00	0.00	(108.57)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,570.16)	(\$78,876.09)	(\$36,184.57)	\$0.00	\$0.00	\$0.00	(\$131,630.82)	\$0.00	\$0.00	(\$131,630.82)
ALLOCATED/DISTRIBUTED							0.00							(131,630.82)	0.00	0.00	(131,630.82)
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00